



P 00 7222

Account Balance Statement

IBAN GB71 CHAS 6092 4235 9817 01

Account Number 0035981701

Account Name JDFX FUND LTD

Account type CURRENT

Currency US\$.

Page Number 6

Date 31 JUL 2007

Previous balance 9,000,854.19 As at 30 JUN 2007

JDFX FUND LTD

USTERISTRASSE 9
ZURICH CH-8001
SWITZERLAND

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance
						9,000,854.19
INTEREST PAYMENT INTEREST MATURED TO: 30JUN07 6232267 200707170002435 UBS DIVERSIFIED GROWTH LLC 126 44 TIFFANY CT BURNSVILLE REF JPMORGAN CHASE BANK AC NO. 0010962009 IN LONDON NCU USD 5,000,000.00	01JUL07	INTA			38,738.79	9,039,592.98
6313791 G6334539 UBS AG - ZURICH JAMES PIERON	17JUL07	PMT			5,000,000.00	14,039,592.98
MONTHLY A/C ANALYSIS CHARGES	18JUL07	PMT		1,000,000.00		13,039,592.98
	25JUL07	S.CH		357.50		13,039,235.48
				CARRIED FORWARD	31 JUL 2007	13,039,235.48

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GOVERNMENT
EXHIBIT

212

 Number of Cheques 0
 Number of Credits 2
 Number of Debits 2

01465

P 00
6387

Account Balance Statement

IBAN GB71 CHAS 6092 4235 9817 01

Account Number 0035981701

Account Name JDFX FUND LTD

Account type CURRENT

Currency US\$.

Page Number 19

Date 30 NOV 2007

Previous balance 10,625,451.25 As at 23 NOV 2007

JDFX FUND LTD

USTERISTRASSE 9
ZURICH CH-8001
SWITZERLAND

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance
						10,625,451.25
6438267 66334539 UBS AG - ZURICH JAMES PIERON	23NOV07	PMT		5,000,000.00		5,625,451.25
MONTHLY A/C ANALYSIS CHARGES	26NOV07	S CH		329.50		5,492,390.34
FXOPSARCTE C93235111 COMPNET 0000000000000000	26NOV07	DEAL		132,731.41		5,492,390.34
6731338 66334539 JPMORGAN CHASE BANK, NATIONAL JPMCB NA NY	27NOV07	PMT		11,225.81		5,492,390.34
FXOPSARCTE C93996190 COMPNET FX2535 0000000000	27NOV07	DEAL			352,916.48	5,834,081.01
0000000000000000						5,834,081.01
FXOPSARCTE C94448771 COMPNET 0000000000000000	28NOV07	DEAL		1,088,444.76		4,745,966.25
FXOPSARCTE C95125411 COMPNET FX2535 0000000000	29NOV07	DEAL			1,310,974.53	6,056,940.78
0000000000000000						6,056,940.78
FXOPSARCTE C95799600 COMPNET 0000000000000000	30NOV07	DEAL		82,275.00		5,974,665.78
				CARRIED FORWARD	30 NOV 2007	5,974,665.78

Number of Cheques 0
Number of Credits 11
Number of Debits 16

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Account Balance Statement

IBAN GB71 CHAS 6092 4235 9817 01

Account Number 0035981701

Account Name JDFX FUND LTD

Account type CURRENT

Currency US\$.

Page Number 22

Date 29 FEB 2008

Previous balance 3,063,755.33 As at 31 JAN 2008

JDFX FUND LTD

USTERISTRASSE 9
ZURICH CH-8001
SWITZERLAND

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance
					6,851.39	3,063,755.33
INTEREST PAYMENT INTEREST MATURED TO: 31JAN08 3068559 G6334539 UBS AG - ZURICH JAMES PIERON	01FEB08	INTA				
	04FEB08	PMT		2,546,617.10		3,070,606.72
	25FEB08	S CH		328.00		523,989.62
MONTHLY A/C ANALYSIS CHARGES						523,661.62
				CARRIED FORWARD	29 FEB 2008	523,661.62

Number of Cheques 0
Number of Credits 1
Number of Debits 2

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9143

Account Balance Statement

IBAN GB71 CHAS 6092 4235 9817 01

Account Number 0035981701

Account Name JDFX FUND LTD

Account type CURRENT

Currency US\$.

Page Number 23

Date 31 MAR 2008

Previous balance 523,661.62 As at 29 FEB 2008

JDFX FUND LTD

USTERISTRASSE 9
ZURICH CH-8001
SWITZERLAND

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance
						523,661.62
INTEREST PAYMENT	01MAR08	INTA			1,352.86	
INTEREST MATURED TO: 29FEB08						
5230663 G6334539	07MAR08	PMT		500,000.00		525,014.48
THE BANK OF NEW YORK						
THE BANK OF NEW YORK						
5303625 200803070005877	07MAR08	PMT			1,300,000.00	
UBS DIVERSIFIED GROWTH LLC 126						
44 TIFFANY CT BURNSVILLE						
NCU USD 1,300,000.00						
5367781 G6334539	10MAR08	PMT		1,000,000.00		1,325,014.48
THE BANK OF NEW YORK						
THE BANK OF NEW YORK						
5354308 ZD81070TIO54578	10MAR08	PMT			1,000,000.00	
HERR JAMES PIERON UNIVERSITATS						
TRASSE 112						
DB LOAN						
NCU USD 1,000,000.00						
5526440 ZD81072TIO83482	12MAR08	PMT			517,645.90	1,325,014.48
TADAWUL FX SA CHEMIN DU CANAL						
5 1260 NYON						
WITHDRAWAL OF FUNDS						
NCU USD 517,650.74						
CHGS USD 4.84						
				CARRIED FORWARD	12 MAR 2008	1,842,660.38
						1,842,660.38

Number of Cheques
Number of Credits
Number of Debits

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9473

Account Balance Statement

IBAN GB71 CHAS 6092 4235 9817 01

Account Number 0035981701

Account Name JDFX FUND LTD

Account type CURRENT

Currency US\$.

Page Number 26

Date 31 MAY 2008

Previous balance 1,964,674.92 As at 30 APR 2008

JDFX FUND LTD

USTERISTRASSE 9
ZURICH CH-8001
SWITZERLAND

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance
						1,964,674.92
INTEREST PAYMENT	01MAY08	INTA			1,092.12	
INTEREST MATURED TO: 30APR08						
9135987 ZD81127T1419048	06MAY08	PMT			1,250,000.00	1,965,767.04
JAMES PIERON 8006 ZURICH CH/UB						
S/O208-00251262						
NCU USD 1,250,000.00	08MAY08	PMT		3,000,000.00		3,215,767.04
9377021 G6334539						
THE BANK OF NEW YORK	08MAY08	PMT			2,000,000.00	
THE BANK OF NEW YORK						
9384598 200805080006894						
OXFORD FX GROWTH LP 1900 LASAL						
LE AVE MINNEAPOLIS MN 55403-36						
NOT A DUP MAC						
NCU USD 2,000,000.00	19MAY08	PMT			1,000,000.00	2,215,767.04
9980161 200805160008668						
OXFORD FX GROWTH LP 1900 LASAL						
LE AVE MINNEAPOLIS MN 55403-36						
NOT A DUP MAC						
NCU USD 1,000,000.00	26MAY08	S CH		291.00		3,215,767.04
MONTHLY A/C ANALYSIS CHARGES				CARRIED FORWARD	31 MAY 2008	3,215,476.04
						3,215,476.04

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 Number of Cheques 4
 Number of Credits 2
 Number of Debits

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Account Balance Statement

IBAN GB71 CHAS 6092 4235 9817 01

Account Number 0035981701

Account Name JDFX FUND LTD

Account type CURRENT

Currency US\$.

Page Number 27

Date 30 JUN 2008

Previous balance 3,215,476.04 As at 31 MAY 2008

JDFX FUND LTD

USTERISTRASSE 9
ZURICH CH-8001
SWITZERLAND

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance
					2,874.99	3,215,476.04
INTEREST PAYMENT INTEREST MATURED TO: 31MAY08	01JUN08	INTA				
4382767 CHG4336308 CHG ON 1250000.00/USD DATED 080623 OUR REF FT4336308 YOUR ORIG REF G6334539	23JUN08	PMT		13.00		3,218,351.03
4382769 CHG4336311 CHG ON 1000000.00/USD DATED 080623 OUR REF FT4336311 YOUR ORIG REF G6334539	23JUN08	PMT		13.00		
4336311 G6334539 UBS AG - ZURICH JAMES PIERON	23JUN08	PMT		1,000,000.00		
4336308 G6334539 UBS AG - ZURICH JAMES PIERON	23JUN08	PMT		1,250,000.00		
MONTHLY A/C ANALYSIS CHARGES	25JUN08	S CH		314.00		968,325.03
4791954 G6334539 WACHOVIA BANK, NATIONAL ASSOCI FIRSTCARIBBEAN INTERNATIONAL B	27JUN08	PMT		5,464.76		968,011.03
4791951 G6334539 DEUTSCHE BANK AG DEUTSCHE BANK AG	27JUN08	PMT		9,101.98		
		CARRIED FORWARD			30 JUN 2008	953,444.29 953,444.29

Number of Cheques 0
Number of Credits 1
Number of Debits 7

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